

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor META MATERIALS	Case Number 24-50792-HLB	COURT USE ONLY
<p>1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder)</p> <p>Irvin Ray Privott, 3034 Ranchwood Terrace The Villages FL 32163-2543 MMAT META MATLS INC AS OF JANUARY 17 2024 2 757 SHARES BEING HELD BY CHARLES SCHWAB UNDLR ACCOUNT # 8757-4401 I voted with shareholders not to split stock After the BOD was fired & a new BOD appointed they executed a split and as of February 8 2024 my shares were reduced from 2 757 SHARES to 28 SHARES BEING HELD BY CHARLES SCHWAB UNDER ACCOUNT # 8757-4401</p> <p>Telephone Number 757-515-1121</p> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors</p>		
<p>NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein</p>		
Account or other number by which Interest holder identifies Debtor CHARLES SCHWAB 8757-4401	<p><input type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)</p> <p><input type="checkbox"/> I place a previously filed Proof of Interest dated _____</p> <p><input type="checkbox"/> I amend a previously filed Proof of Interest dated _____</p>	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest CHARLES SCHWAB CO, INC 200 S. 108th AVE OMAHA, NE 68154 Telephone Number 800-435-4000	3 Date Equity Interest was acquired 8/30/2021 1,170 SHARES 11/10/2022 237 SHARES 4/17/2023 1,350 SHARES	
4 Total amount of member interest 2,757 SHARES \$6,178.76	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description INVESTOR		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee, or the debtor or their authorized agent. (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief		
<p>Print Name IRVIN RAY PRIVOTT</p> <p>Title _____</p> <p>Company Address and telephone number (if different from notice address above) 3034 RANCHWOOD TERRACE THE VILLAGES, FL 32163</p> <p>Telephone number 757-515-1121 email IRVINRPRIVOTT@YAHOO.COM</p> <p>Signature Irvin Ray Privott Date 12/05/2024</p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

12/19



My Account: Positions

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privotti value	Total cash	Avail for withdrawal	Total positions val	Avail funds for trading	Nonmarginable funds
\$54,687.08	\$20.81	\$20.81	\$54,666.27	\$20.81	\$20.81
\$9,805.13 (21.85%)	\$20.50 (6,612.90%)		\$9,784.63 (21.80%)		

Asset type All positions

[Balances](#) [Order status](#) [Transaction history](#) [Cost Basis](#)

Total Cash

Description	Mkt value*	Day gain (\$)*	Accrued interest (\$)¹	
Cash	20.50	20.50	--	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	0.31	0.00	0.00	View rate schedule
*Most data is streaming, but values marked with * update every 5 minutes. 6:46:47 pm ET 12/9/22 Update now				Current value: \$20.81 \$20.50 (6,612.90%)

Positions

[Microcharts](#)

View: All positions (default)

Symbol	Qty	Asset	Price	Cost	Mkt value*	Day gain (\$)*	Day gain (%)*	Gain (\$)*	Gain (%)*
MMAT	1,407	Equity	1.30	5,873.62	1,829.10	-154.77	-7.80%	-4,044.52	-68.86%
CEI	96,000	Equity	0.1035	10,079.50	9,974.40	-105.10	-1.04%	-105.10	-1.04%
CCL	100	Equity	8.10	690.00	810.00	-35.00	-4.14%	120.00	17.39%
5CT999019	14,526	Equity	2.89	Info	42,052.77	0.00	0.00%	42,052.77	Info

*Most data is streaming, but values marked with * update every 5 minutes. 6:46:47 pm ET 12/9/22 [Update now](#)Current value: **\$54,666.27** \$9,784.63 (21.80%)

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Indicates non-standard option

Indicates options that are in-the-money

¹Interest is accrued daily and credited to your account on a monthly basis. This is accrued interest month-to-date that has not yet been paid; however, this money can be withdrawn or used to buy securities.

The "cash alternatives" balance is the interest- or dividend-earning cash you hold in a sweep vehicle; this money can be withdrawn or used to buy securities. This balance also includes accrued interest that will be paid at month-end.

Interest rates paid on balances in the IDA and TD Ameritrade Cash are based on tiers. The previous day's closing balance determines eligibility for a particular tier each day. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance, and is credited to your account on the last business day of the month. In accordance with the Client Agreement, TD Ameritrade may change the tiers and rates at its discretion and without notice and is not obligated to pay different rates between tiers. Rate changes may vary by program, location or arrangement.

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Status	Action	Quantity	Symbol	Type	Price	Act. Price	Time-in-Force	Reported
Filled	Buy	1350	MMAT	Limit	0.2257			07:00:00 04/17/23

Indicates non-standard option

Market data accompanied by is delayed by at least 15 minutes for NASDAQ and options and 20 minutes for AMEX and NYSE. Duration of the [delay for other exchanges](#) varies.

Cryptocurrency-linked products carry a substantial level of risk and are not suitable for all investors. Compared to other securities, currencies, or commodities, investments in cryptocurrencies are relatively new, highly speculative, and are subject to extreme price volatility, illiquidity, and increased risk of loss, including your entire investment in the fund. Cryptocurrency-linked products use futures contracts to attempt to duplicate the performance of an investment in cryptocurrency, which may result in unpredictable pricing, higher transaction costs, and performance that fails to track the price of the reference cryptocurrency as intended. Please read more about the risks [here](#).

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My Account: Positions

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privotti value

\$4,748.31**\$16.16 (0.34%)**

Total cash

\$18.17**\$0.00 (0.00%)**

Avail for withdrawal

\$18.17

Total positions val

\$4,730.14**\$16.15 (0.34%)**

Avail funds for trading

\$18.17

Nonmarginable funds

\$18.17

Asset type All positions

Balances Order status Transaction history Cost Basis

Total Cash

Description	Mkt value*	Day gain (\$)*	Accrued interest (\$) ¹	
Cash	0.00	0.00	--	
FDIC INSURED DEPOSIT ACCOUNT CORE NOT COVERED BY SIPC	18.17	0.00	0.00	View rate schedule
*Most data is streaming, but values marked with * update every 5 minutes. Update now				Current value: \$18.17 \$0.00 (0.00%)

Positions

Microcharts

View: All positions (default)

Symbol	Qty	Asset	Price	Cost	Mkt value*	Day gain (\$)*	Day gain (%)*	Gain (\$)*	Gain (%)*
NCLH	100	Equity	16.54	1,485.50	1,654.00	-37.00	-2.39%	168.50	11.34%
MMAT	2,757	Equity	0.2138	6,178.33	650.10	36.12	5.88%	-5,528.23	-89.48%
CEI	1,920	Equity	0.437	10,079.50	839.04	1.73	0.21%	-9,240.46	-91.68%
CCL	100	Equity	15.87	690.00	1,587.00	-17.07	-1.06%	897.00	130.00%
6DA993019	14,526	Equity	0.00	18,194.54	--	0.00	--	-18,194.54	-100.00%
*Most data is streaming, but values marked with * update every 5 minutes. Update now				Current value: \$4,730.14 \$16.15 (0.34%)					



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Positions

Updated

All Brokerage Accounts

Group by Security Type Condensed Table View

Account Summary

Account Value	Cash & Cash Investments	Market Value	Day Change	Cost Basis	Gain/Loss
\$3,933.22	\$18.22	\$3,915.00	-\$39.28 (-0.99%)	\$36,627.91	-\$14,518.32 (-78.76%)

Positions Details *

Symbol	Name	Quantity	Price	Price Change %	Market Value	Day Change %	Cost Basis	Gain
• Equities								
629999590	NEXT BRIDGE HYDR...	14.526	N/A	N/A	N/A	N/A	\$18,194.59	
CCL	CARNIVAL CORP F	100	\$16.94	-\$0.09	\$1,694.50	-\$8.50	\$690.00	+\$1.0
CEI	CAMBER ENERGY INC	1,920	\$0.1719	+\$0.0019	\$328.32	+\$1.92	\$10,079.50	-\$9.7
MMAT	META MATLS INC	2,757	\$0.0687	-\$0.0038	\$189.68	-\$10.20	\$6,178.32	-\$5.9
NCLH	NORWEGIAN CRUIS...	100	\$17.016	-\$0.234	\$1,702.50	-\$22.50	\$1,485.50	+\$2
Total Equities					\$3,915.00	-\$39.28	\$36,627.91	-\$14,518.32
• Cash & Money Market								
Cash & Cash Investments					\$18.22	+\$0.00	--	
Total Cash & Money Market					\$18.22	+\$0.00	N/A	
Account Total					\$3,933.22	-\$39.28	\$36,627.91	-\$14,518.32

Disclosures & Footnotes

To update your streaming preferences, go to Profile and then go to Streaming Quotes.

* Streamed data includes Price, Price Change, 52 Week High, 52 Week Low and Volume.

Quantity, Market Value, Day Change, Gain/Loss, % of Account, Intrinsic Value, In the Money, Cost Basis, Margin Requirement, and Cost/Share update every 5 minutes.

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Quotes from the Toronto Stock Exchange and TSX Venture Exchange are delayed for professional users. Non-professional users may see a mix of real time and delayed quotes.

For Mutual funds, the NAV is a daily calculation occurring after market close. This process may take 2-to-4 hours before a final NAV is made available to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open on Tuesday. Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

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3. The value reported may not reflect the current price.

(0423-353E 1023-1N24)

Today's Date 10:19 AM ET, 01/17/2024

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